

ANC 8D Quarterly Financial Report FY21 Q4

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|-----------------------------------|-------------|
| Balance Forward (Checking) | \$49,783.60 |
|-----------------------------------|-------------|

Receipts

| | |
|-----------------------|------------|
| District Allotment | \$4,947.19 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|------------|
| Total Receipts | \$4,947.19 |
|-----------------------|------------|

| | |
|---|-------------|
| Total Funds Available During Quarter | \$54,730.79 |
|---|-------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$3,911.00 |
| 4. Office Supplies, Equipment, Printing | \$939.82 |
| 5. Grants | \$1,000.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$690.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$342.03 |

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|----------------------------|------------|
| Total Disbursements | \$6,882.85 |
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| Ending Balances: Checking | \$47,847.94 |
|----------------------------------|-------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8D Transactions FY21 Q4: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|-----------|--------------------------------------|-----|------------|------------|---------------|
| 2472 | 7/7/2021 | Staples | 4 | | \$317.87 | |
| | 7/12/2021 | DC Allotment | D-A | \$4,947.19 | | |
| 2473 | 7/28/2021 | Absalom Jordan | 4 | | \$199.80 | |
| 2471 | 8/11/2021 | Family & Friends of Incarcerated PPL | 5 | | \$1,000.00 | |
| 2475 | 9/1/2021 | Staples | 4 | | \$422.15 | |
| 2476 | 9/2/2021 | VOID | 9 | | | |
| 2477 | 9/3/2021 | VOID | 9 | | | |
| 2478 | 9/4/2021 | Monique Diop | 9 | | \$342.03 | |
| 2479 | 9/15/2021 | T Mobile | 3 | | \$3,911.00 | |
| 2480 | 9/30/2021 | James Garrison | 7 | | \$690.00 | |